

William Blair SICAV – U.S. All Cap Growth Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	4,690.00	1,266,065.50	1.47%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US00846J1016	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	AGILENT TECHS INC COM USD0.01	USD	16,600.00	1,170,964.00	1.36%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	4,852.00	5,856,752.16	6.78%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON COM INC AMZN US	USD	2,849.00	5,706,547.00	6.61%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0584981064	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	31,600.00	1,390,084.00	1.61%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	19,844.00	984,857.72	1.14%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1220171060	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	5,270.00	858,588.40	0.99%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	27,532.00	1,721,851.28	1.99%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US14081R1032	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	CARBON BLACK INC CBK US	USD	19,460.00	412,162.80	0.48%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US14575E1055	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	CARS.COM INC-W/ CARUS US	USD	15,390.00	424,917.90	0.49%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1912161007	EQUITIES	UNITED STATES	BEVERAGES	COCA-COLA CO COM STK USD0.25	USD	36,450.00	1,683,625.50	1.95%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1920051067	EQUITIES	UNITED STATES	CHEMICALS	CODEXIS INC CDXS UQ	USD	29,381.00	503,884.15	0.58%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US2172041061	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT US	USD	17,350.00	894,045.50	1.04%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	3,016.00	1,269,253.44	1.47%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US22160K1051	EQUITIES	UNITED STATES	RETAIL	COSTCO WHOLESALE COM STK USD0.01	USD	6,175.00	1,450,384.00	1.68%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US25659T1079	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	DOLBY LABORATORIES INC-CL A DLB US	USD	17,570.00	1,229,372.90	1.42%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	3,400.00	1,002,320.00	1.16%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	11,257.00	679,585.09	0.79%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US2925541029	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USD0.01	USD	17,280.00	619,488.00	0.72%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	7,670.00	1,114,604.40	1.29%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	10,230.00	1,682,425.80	1.95%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	10,160.00	1,146,048.00	1.33%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	5,817.00	587,575.17	0.68%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US4219061086	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	20,560.00	835,147.20	0.97%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US43283X1054	EQUITIES	UNITED STATES	LOGGING	HILTON GRAND VACATIONS-W/ HGV-W US	USD	28,000.00	926,800.00	1.07%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	30,800.00	2,306,612.00	2.67%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5186132032	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LAUREATE EDUCATION INC-A LAUR US	USD	43,330.00	669,015.20	0.77%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US53220K5048	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	2,960.00	812,490.40	0.94%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5380341090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LNV UN	USD	20,690.00	1,126,984.30	1.31%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5562691080	EQUITIES	UNITED STATES	APPAREL	MAADDEN/STEVEN/ILTD COM USD0.0001	USD	12,902.00	682,515.80	0.79%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	16,025.00	3,567,325.25	4.13%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US57776J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	30,160.00	599,580.80	0.69%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5949181045	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	56,230.00	6,431,025.10	7.45%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	8,350.00	1,080,072.50	1.25%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US61174X1090	EQUITIES	UNITED STATES	BEVERAGES	MONSTER BEVERAGE CORP MNST US	USD	22,770.00	1,327,035.60	1.54%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	15,547.00	751,386.51	0.87%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US74005P1049	EQUITIES	UNITED STATES	CHEMICALS	PRAXAIR INC COM STK USD0.01	USD	10,280.00	1,652,304.40	1.91%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7433151039	EQUITIES	UNITED STATES	INSURANCE	PROGRESSIVE CP(OH) COM STK USD1	USD	28,980.00	2,058,739.20	2.38%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US74624M1027	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	56,925.00	1,477,203.75	1.71%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7551115071	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	10,040.00	2,074,866.40	2.40%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7565771026	EQUITIES	UNITED STATES	SOFTWARE	RED HAT COM USD0.0001	USD	8,633.00	1,176,505.24	1.36%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7751331015	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	3,530.00	520,039.60	0.60%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US78573M1045	EQUITIES	UNITED STATES	LEISURE	SABRE CORP SABR US	USD	32,920.00	858,553.60	0.99%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US83001A1025	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	15,770.00	1,101,061.40	1.28%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US852441094	EQUITIES	UNITED STATES	RETAIL	STARBUCKS CORP COM STK NPV	USD	22,790.00	1,295,383.60	1.50%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8636671013	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	STRYKER CORP COM STK USD0.10	USD	9,430.00	1,675,522.40	1.94%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	4,140.00	1,101,612.60	1.28%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8825081040	EQUITIES	UNITED STATES	SEMICONDUCTORS	TEXAS INSTRUMENTS COM USD1	USD	13,280.00	1,424,811.20	1.65%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US90384S3031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	6,360.00	1,794,283.20	2.08%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US90385D1072	EQUITIES	UNITED STATES	SOFTWARE	ULTIMATE SOFTWARE GROUP INC ULTI US	USD	1,880.00	605,717.20	0.70%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	12,750.00	3,392,010.00	3.93%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	1,800.00	493,956.00	0.57%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	8,490.00	924,306.30	1.07%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US92345Y1064	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	VERISK ANALYTICS INC VRSK UQ	USD	12,912.00	1,556,541.60	1.80%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9297401088	EQUITIES	UNITED STATES	MACHINERY	WABTEC CORPORATION COM USD0.01	USD	8,070.00	846,381.60	0.98%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9553061055	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	WEST PHARMACEUTICA COM USD0.25	USD	7,386.00	911,949.42	1.06%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9815581098	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WORLDPAY INC WP US	USD	20,692.00	2,095,478.84	2.43%
28-09-2018	William Blair SICAV – U.S. All Cap Growth Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOFETIS INC ZTS US	USD	21,960.00	2,010,657.60	2.33%

Cash and other assets less liabilities			517,734.27	0.60%
Total Net Assets			86,337,012.79	100.00%